

CITY OF SUGAR CITY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED: MARCH 31, 2021

GENERAL FUND

\_\_\_ QUARTER \_\_\_    \_\_\_ YEAR TO DATE \_\_\_    \_\_\_ % OF BUDGET

BEGINNING BALANCE	995,354.31			
RECEIPTS:		252,502.34	402,729.72	53.27
EXPENDITURES:				
PERSONAL SERVICES		56,232.96	108,754.00	43.50
OTHER SERVICES		66,639.82	209,178.23	41.34
TOTAL EXPENDITURES		122,872.78	317,932.23	42.05
ENDING BALANCE	1,124,983.87			

UTILITY FUND

\_\_\_ QUARTER \_\_\_    \_\_\_ YEAR TO DATE \_\_\_    \_\_\_ % OF BUDGET

BEGINNING BALANCE	4,608,454.25			
RECEIPTS:		262,246.46	708,707.90	40.36
EXPENDITURES:				
PERSONAL SERVICES		18,729.41	43,709.53	44.27
OTHER SERVICES		244,555.36	482,712.53	29.13
TOTAL EXPENDITURES		263,284.77	526,422.06	29.98
ENDING BALANCE	4,607,415.94			

\_\_\_ QUARTER \_\_\_    \_\_\_ YEAR TO DATE \_\_\_    \_\_\_ % OF BUDGET

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

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 WENDY MCLAUGHLIN, CITY CLERK-TREASURER